



Overseas Asset
Management

Overseas Asset Management (Cayman) Ltd.
The Pavilion Cricket Square
PO Box 597 Grand Cayman KY1-1107 Cayman Islands
T 345 949 8787 345 949 8780 F 345 949 7760
E info@oam.com.ky www.oam.com.ky

20th January, 2016

Cayman Islands Stock Exchange
P.O. Box 2408
Grand Cayman KY1-1105

Dear Sirs,

Re : **Notification of Transactions of Directors**
OAM European Value Fund

John Dyke, a director of the Fund, sold 33,557 shares of OAM European Value Fund at US\$35.76 on the 31st December, 2015 for US\$1,200,000.00 through an investment holding company beneficially owned him.

Please contact Natalie Lawson (natalie@oam.com.ky) should you have any queries in this regard.

Yours sincerely,

Desmond Kinch
Chairman



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20th January, 2016

Cayman Islands Stock Exchange
P.O. Box 2408
Grand Cayman KY1-1105

Dear Sirs,

Re : **Notification of Transactions of Directors
OAM Asian Recovery Fund**

John Dyke, a director of the Fund, sold 4,397 shares of OAM Asian Recovery Fund at US\$90.98 on the 31st December, 2015 for US\$400,000.00 through an investment holding company beneficially owned him.

Please contact Natalie Lawson (natalie@oam.com.ky) should you have any queries in this regard.

Yours sincerely,

Desmond Kinch
Chairman



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Dear Sirs,

Re : **Notification of Transactions of Directors**
OAM Asian Recovery Fund

Peter Dutton, a director of the Fund, purchased 659 shares of OAM Asian Recovery Fund at US\$90.98 on the 31st December, 2015 for US\$60,000.00 through an investment holding company beneficially owned him.

Please contact Natalie Lawson (natalie@oam.com.ky) should you have any queries in this regard.

Yours sincerely,

Desmond Kinch
Chairman



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20th January, 2016

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P.O. Box 2408
Grand Cayman KY1-1105

Dear Sirs,

Re : **Notification of Transactions of Directors
OAM European Value Fund**

Peter Dutton, a director of the Fund, purchased 1,118 shares of OAM European Value Fund at US\$35.76 on the 31st December, 2015 for US\$40,000.00 through an investment holding company beneficially owned him.

Please contact Natalie Lawson (natalie@oam.com.ky) should you have any queries in this regard.

Yours sincerely,

Desmond Kinch
Chairman